



Harris County MUD No. 136

Meeting 5/14/2026

Artesian Financial Services, LLC
130 Industrial Blvd, Suite 120, Sugar Land, TX 77478
Office: 281-469-2524

**Harris County MUD No. 136
Summary of Funds
May 14, 2026**

Bank	Account No.	Rate	Amount
General Fund			
Cash Accounts			
NewFirst Bank	X8529	1.6000%	\$50,649.86
Central Bank	XX586	0.4000%	\$34,557.91
Total Cash Accounts			<u>\$85,207.77</u>
Investment Accounts			
TexPool Prime - General	X00001	3.6836%	\$1,402,484.19
TexPool Prime - Capital Improvements	X00003	3.8043%	\$1,209,299.80
Total Investment Accounts			<u>\$2,611,783.99</u>
Total General Fund			<u>\$2,696,991.76</u>

Harris County MUD No. 136
Cash Flow - NewFirst
April 10 - May 14, 2026

Beginning Balance **\$57,800.37**

Date	Num	Name	Memo	Credit
Receipts				
04/17/2026	Deposit	Ezee Fiber	Reimbursement for damaged pipes	40,064.51
05/14/2026	Wire	New First National Bank	Transfer from TexPool	70,000.00
Total Receipts				\$110,064.51
Disbursements				
04/10/2026	ADP	Barry Greer	Fees of Office - 4/09/26	92.35
04/10/2026	ADP	Brent W. Phelps	Fees of Office - 4/09	92.35
04/10/2026	ADP	Neil M. Polansky	Fees of Office - 4/09	92.35
04/10/2026	ADP	Jody D Shipman	Fees of Office - 4/09	92.35
04/10/2026	ADP	Adam M. Rodriguez	Fees of Office - 4/09 and 2/18 tour	184.70
04/10/2026	ADP	United States Treasury	Payroll Taxes	91.80
04/24/2026	ADP	ADP	ADP Fees	163.09
05/12/2026	12690	CenterPoint Energy	Utility Expense	44.67
05/13/2026	12692	Jackrabbit Road PUD	Regional WWTP - January Addtl	1,017.82
05/13/2026	12706	CenterPoint Energy	Utility Expense	46.71
05/13/2026	12707	Direct Energy Business	Electricity Expense	2,811.11
05/13/2026	12708	Jackrabbit Road PUD	Regional WWTP - February	30,169.58
05/14/2026	12709	4U Ag Services, LLC	Mowing	390.50
05/14/2026	12710	Artesian Financial Services	Bookkeeping Fees	2,734.92
05/14/2026	12711	Backflow Services	Backflow Preventer Test	320.00
05/14/2026	12712	Best Trash	Garbage Collection Apr 2026	25,931.80
05/14/2026	12713	Chlorinator Maint Co Inc	Maintenance	3,165.88
05/14/2026	12714	Hawkins	Chemicals	651.75
05/14/2026	12715	Joselin Pena	Deposit refund	46.69
05/14/2026	12716	Municipal Operations & Consulting Inc	Maintenance & Operations	30,388.54
05/14/2026	12717	Norton Rose Fulbright US LLP	Legal Fees	4,235.06
05/14/2026	12718	Pape Dawson Engineers	Engineering Fees	2,822.50
05/14/2026	12719	Preventive Services LP	Inspection of storage tank	1,250.00
05/14/2026	12720	STP Services	Maintenance LS1	9,350.00
05/14/2026	12721	Water Utility Services Inc	Laboratory Expense	1,028.50
05/14/2026	12722	CenterPoint Energy	Utility Expense	0.00
05/14/2026	12723	Direct Energy Business	Electricity Expense	0.00
05/14/2026	12724	Jackrabbit Road PUD	Regional Wastewater Treatment	0.00
Total Disbursements				\$117,215.02
				\$50,649.86

**Harris County MUD No. 136
Cash Flow - Central
April 10 - May 14, 2026**

Beginning Balance **\$33,793.63**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Receipts				
04/30/2026	AR Receipt	Central Bank	April AR Receipts	100,781.33
04/30/2026	Interest	Central Bank	Interest on Checking	7.95
Total Receipts				\$100,789.28
Disbursements				
04/30/2026	Bank Fee	Central Bank	Service Charge	25.00
05/14/2026	Wire	Central Bank	Transfer to Texpool	100,000.00
Balance Central Bank				\$34,557.91

Harris County MUD No. 136
Actual vs Budget
April 2026

	<u>Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 26</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
G4000 · Regional Water Auth Fees	0	55,425	(55,425)	0	55,425	(55,425)	665,100
G4100 · Water Service Revenue	0	20,075	(20,075)	0	20,075	(20,075)	240,900
G4101 · Sewer Service Revenue	0	53,175	(53,175)	0	53,175	(53,175)	638,097
G4102 · Reconnection Fees	0	20	(20)	0	20	(20)	250
G4103 · Inspection Fees	0	167	(167)	0	167	(167)	2,000
G4104 · Penalty & Interest	0	1,650	(1,650)	0	1,650	(1,650)	19,800
G4200 · Maintenance Tax Revenue	10,000	42,745	(32,745)	10,000	42,745	(32,745)	512,935
G4300 · Interest on Investments (GOF)	7,085	5,542	1,543	7,085	5,542	1,543	66,500
G4400 · Other Revenue	40,065	17	40,048	40,065	17	40,048	200
Total Income	57,150	178,816	(121,666)	57,150	178,816	(121,666)	2,145,782
Gross Profit	57,150	178,816	(121,666)	57,150	178,816	(121,666)	2,145,782
Expense							
G5000 · Purchased Services							
G5001 · Purchased Sewer Services	0	14,650	(14,650)	0	14,650	(14,650)	175,800
G5002 · WHCRWA Ground Water	0	9,850	(9,850)	0	9,850	(9,850)	118,200
G5003 · WHCRWA Surface Water	0	43,275	(43,275)	0	43,275	(43,275)	519,300
Total G5000 · Purchased Services	0	67,775	(67,775)	0	67,775	(67,775)	813,300
G5100 · Professional Fees							
G5110 · Legal Fees - General	3,874	4,717	(843)	3,874	4,717	(843)	56,600
G5120 · Auditing Fees	0	1,292	(1,292)	0	1,292	(1,292)	15,500
G5130 · Operator Fees	6,765	6,842	(77)	6,765	6,842	(77)	82,100
G5140 · Engineering Fees	2,145	2,083	62	2,145	2,083	62	25,000
G5141 · Engineer - Sanitary Sewer Rehab	0	1,250	(1,250)	0	1,250	(1,250)	15,000
Total G5100 · Professional Fees	12,784	16,184	(3,400)	12,784	16,184	(3,400)	194,200
G5200 · Contracted Services							
G5201 · Bookkeeping Fees	0	3,167	(3,167)	0	3,167	(3,167)	38,000
G5210 · Insurance	0	1,683	(1,683)	0	1,683	(1,683)	20,200
G5230 · Utilities	2,858	2,983	(125)	2,858	2,983	(125)	35,800
G5240 · Garbage Collection	25,932	26,022	(90)	25,932	26,022	(90)	312,259
Total G5200 · Contracted Services	28,790	33,855	(5,065)	28,790	33,855	(5,065)	406,259
G5300 · Maintenance & Repairs							
G5301 · M&R - Water	16,578	8,100	8,478	16,578	8,100	8,478	97,200
G5302 · M&R - Water Distribution	5,797	14,708	(8,911)	5,797	14,708	(8,911)	176,500
G5303 · M&R - Sewer	2,912	7,325	(4,413)	2,912	7,325	(4,413)	87,900
G5321 · Chemicals	0	817	(817)	0	817	(817)	9,800
G5322 · Laboratory Expense	2,127	1,742	385	2,127	1,742	385	20,900
G5323 · Mowing Expense	0	342	(342)	0	342	(342)	4,100
G5331 · Valve & M/H Survey Repairs	0	2,083	(2,083)	0	2,083	(2,083)	25,000
G5495 · Jackrabbit PUD WWTP Rehab	0	10,000	(10,000)	0	10,000	(10,000)	120,000
G5502 · Cap Projects - San Sewer Rehab	0	12,667	(12,667)	0	12,667	(12,667)	200,000
Total G5300 · Maintenance & Repairs	27,414	57,784	(30,370)	27,414	57,784	(30,370)	741,400
G5400 · Administrative							
G5401 · Director Fees	600	1,000	(400)	600	1,000	(400)	12,000
G5402 · Payroll Taxes & Fees	209	250	(41)	209	250	(41)	3,100
G5403 · Travel Expense	30	250	(220)	30	250	(220)	3,000
G5404 · Conference Dues	0	250	(250)	0	250	(250)	3,000
G5410 · Printing & Office Supplies	0	84	(84)	0	84	(84)	1,000
G5411 · Postage & Delivery	0	33	(33)	0	33	(33)	400
G5430 · Permit Fees	0	225	(225)	0	225	(225)	2,700
G5440 · Consumer Confidence Report	0	50	(50)	0	50	(50)	600
G5450 · Regulatory Assessment Fee	0	350	(350)	0	350	(350)	4,200
G5460 · Bank Charges	25	25	0	25	25	0	250

	Apr 26	Budget	\$ Over Budget	Apr 26	YTD Budget	\$ Over Budget	Annual Budget
G5490 · Other Expense	0	216	(216)	0	216	(216)	2,600
Total G5400 · Administrative	864	2,733	(1,869)	864	2,733	(1,869)	32,850
G5500 · Other							
G5503 · Water Plant Security	0	400	(400)	0	400	(400)	4,800
Total G5500 · Other	0	400	(400)	0	400	(400)	4,800
Total Expense	69,852	178,731	(108,879)	69,852	178,731	(108,879)	2,192,809
Net Income	(12,702)	85	(12,787)	(12,702)	85	(12,787)	(47,027)

Harris County M.U.D. No. 136
 Transactions by Account
 As of April 6, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
G2303 - Due to Rolling Creek UD							
General Journal	02/21/2023	Receipt	Deposit	Rolling Creek Feasibility Sturdy		10,000.00	10,000.00
Bill	05/31/2023	23050357	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	187.50		9,812.50
Bill	10/31/2023	23100286	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	2,340.00		7,472.50
Bill	05/30/2024	24050863	Pape Dawson Engineers	Engineering Fees - Rolling Creek Interconnect	195.00		7,277.50
General Journal	04/06/2026	RC Norton	Norton Rose Fulbright	Legal Fees - Rolling Creek - matter 1000234256	331.25		6,946.25
Total G2303 - Due to Rolling Creek UD					<u>3,053.75</u>	<u>10,000.00</u>	<u>6,946.25</u>
TOTAL					<u>3,053.75</u>	<u>10,000.00</u>	<u>6,946.25</u>

**AWBD Conference Attendance
Harris County MUD No. 136**

**Location and Date of Conference:
Gaylord Texan Resort & Convention Center
Thursday, June 18 - Saturday, June 20, 2026**

Directors	Attending	Invoiced
Brent Phelps		
Jody Shipman		
Barry Greer		
Adam Rodriguez		
Neil Polansky		

Registration Information:

Directors can register themselves online at www.awbd-tx.org
 For help, directors can contact Taylor Cavnar at tcavnar@awbd-tx.org or (281) 350-7090
 Directors registration confirmation will contain a link to reserve housing.

Regular Registration Begins:	February 26, 2026	\$525.00
Late Registration Begins:	May 7, 2026	\$625.00

Cancellations must be made **in writing** to AWBD by May 6, 2026
 Cancellation fees are \$50 for each reservation.
 There are no cancellation refunds after May 6, 2026

